

CITY OF MCCOOK TREASURER'S REPORT September 30, 2023 (unaudited)				
	Beg Cash 10/1/2022	YTD Revenue	YTD Expenditures	End Cash 9/30/2023
General	\$ 3,577,683.58	\$ 9,583,732.62	\$ 9,445,623.59	\$ 3,715,792.61
Street	\$ 427,843.11	\$ 202,201.15	\$ 88,000.00	\$ 542,044.26
Special Revenue	\$ 1,799,787.84	\$ 6,648,668.91	\$ 1,532,476.31	\$ 6,915,980.44
Debt Service	\$ 398,745.43	\$ 14,827.00	\$ -	\$ 413,572.43
CRA	\$ 72,946.36	\$ 547,926.46	\$ 537,550.58	\$ 83,322.24
Economic Development	\$ 1,013,373.90	\$ 652,839.40	\$ 352,735.11	\$ 1,313,478.19
Pension Trust	\$ 5,343.21	\$ 18,096.57	\$ 18,873.96	\$ 4,565.82
Trust & Agency	\$ 357,584.48	\$ 189,165.10	\$ 203,950.98	\$ 342,798.60
Internal Service	\$ 950,039.53	\$ 2,921,450.21	\$ 3,059,223.43	\$ 812,266.31
Enterprise	\$10,115,533.34	\$ 9,833,417.71	\$ 9,558,551.37	\$10,390,399.68
Capital Improvement	\$ 733,200.17	\$ 1,030,756.59	\$ 258,140.33	\$ 1,505,816.43
BALANCES	\$19,452,080.95	\$31,643,081.72	\$25,055,125.66	\$26,040,037.01
Publish: November 16, 2023 -s- Lea Ann Doak, City Clerk				